

M E D I C A L A S S I S T A N C E F I N A N C I A L S T A T U S

PROVIDER CATEGORY OF SERVICE

PROVIDER CATEGORY OF SERVICE	*** THIS MONTH ***		SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
INPATIENT										
20819041			41734641.24		208190410	367244971.39		496318160		98.66-
	33853951.09			36181561.35		369697549.82	249828492		246489668.99-	
OUTPATIENT										
10676226			27051469.16		106762260	219875524.12		295250862		130.46-
	27600185.83			23291093.44		252485643.28	128114712		167136150.90-	
CHILD PART HOSP										
1717			0.00		17170	18563.62		0		100.00
	0.00			0.00		0.00	20604		20604.00	
CHILD DAY TREATMENT										
627			0.00		6270	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		15130	0.00		6082		66.50
	0.00			534.09		3204.56	18156		12073.75	
ADULT DAY TREATMENT										
9958			0.00		99580	588.57		76470-		163.99
	35800.20-			5966.70-		35783.95-	119496		195966.30	
SKILLED NURSING FACILITY										
1265772			3384481.91		12657720	22711691.48		32722961		115.43-
	2550845.19			2288315.49		25953754.73	15189264		17533697.02-	
INTERMEDIATE CARE FACILITY										
35376416			73722080.69		353764160	448710763.77		545637642		28.53-
	44917327.32			45526374.67		458301581.44	424516992		121120650.03-	
INTER CARE MENTAL RETARDA										
19282130			22829018.29		192821300	221315150.07		294373494		27.22-
	28733280.37			26276039.06		230075605.46	231385560		62987934.22-	
NURSING FAC FOR MENTAL ILL										
305867			477644.09		3058670	4990842.29		8848144		141.07-
	1065069.47			751785.60		6964328.21	3670404		5177740.55-	
HOME HEALTH										
6187136			12974790.85		61871360	107011511.58		137426497		85.10-
	10042201.80			10539049.72		113238257.76	74245632		63180865.21-	

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PROVIDER CATEGORY OF SERVICE

PROVIDER CATEGORY OF SERVICE	*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****		
	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
LEAD INSPECTION AGENCY	0	1086.18	1448.24	1735.89	0	21228.88	7166.11	0	29670	29670.40-	0.00
PHYSICIAN	11249055	20144456.99	21360027.29	17651847.85	112490550	179161329.51	173579852.74	134988660	214841395	79852735.58-	59.16-
CLINIC SERVICES	2371914	5559396.72	6250937.50	5360335.95	23719140	51290302.51	46428933.99	28462968	63379504	34916536.04-	122.67-
MEP CASE MANAGEMENT	0	0.00	0.00	4699.78-	0	84595.96-	0.00	0	92126-	92126.36	0.00
EHR INCENTIVE PAYMENTS	0	1941816.00	426164.00	3858435.83	0	33164471.00	35471493.00	0	39857727	39857727.53-	0.00
LAB AND RADIOLOGICAL	222845	887024.70	926911.77	782944.41	2228450	7899114.59	7271011.73	2674140	9380280	6706140.49-	250.78-
HABILITATION SERVICES	0	8078919.96	6329752.52	7093830.98	0	69730391.96	60580759.73	0	85169169	85169169.58-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5577484.36	5445037.36	5376028.64	0	56217533.66	57893369.11	0	69022888	69022888.84-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	13529.88-	0	0	0.00	0.00
AMBULANCE SERVICES	179290	635193.33	626126.44	443698.90	1792900	4343095.94	4298627.23	2151480	5270538	3119058.27-	144.97-
LOCAL EDUCATION AGENCY	0	7872143.70	7958521.41	6406484.90	0	49248034.63	46197521.78	0	69370878	69370878.14-	0.00

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INFANT TODDLER	0	22353.92	52047.99	24102.89	0	220067.00	0	290662	290662.36-	0.00
PRESCRIBED DRUGS	34493599	23376556.04	28427371.31	21226142.61	344935990	225783477.41	413923188	272966746	140956441.76	34.05
IOWA-PLAN-PMIC	0	2679164.79	0.00	2670236.91	0	23890799.11	0	30389096	30389096.47-	0.00
DRUG CAPITATION	0	0.00	4.67-	0.00	0	0.00	0	0	0.00	0.00
NEMT SERVICES	0	869954.94	853470.52	866197.46	0	8615083.60	0	10365119	10365119.68-	0.00
INDIAN HEALTH SERVICES	0	0.00	0.00	0.00	0	289.00-	0	483-	483.79	0.00
FAMILY PLANNING SERVICES	212942	956608.86	1109387.20	691627.65	2129420	7938134.92	2555304	10331765	7776461.50-	304.33-
IOWA CARE MED HOME CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
IOWA PLAN PROGRAM	8559304	11500559.84	11105499.31	11452844.17	85593040	114052385.37	102711648	137048471	34336823.86-	33.43-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	330244.86-	0	1981469.17-	0	3723180-	3723180.57	0.00
MENTAL HEALTH ACCESS PLAN	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00

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PROVIDER CATEGORY OF SERVICE

*** THIS MONTH ***		SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		***** LAST YEAR TO DATE *****	*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
EPSDT SCREENING										
852752		1589383.51		8527520		13396592.90				159.35-
	2132247.57		1835001.89		20793621.71		10233024	26538969	16305945.13-	
HMO SERVICES										
8449879		144122.38		84498790		275893.19				73.76
	3062897.82		2500242.42		18412268.52		101398548	26604320	74794227.34	
PACE SERVICES										
0		387116.23		0		3150065.87				0.00
	580084.70		554748.17		5508048.97		0	6638509	6638509.73-	
PATIENT MANAGEMENT										
212227		362782.00		2122270		3578794.00				78.21-
	372824.00		382600.49		3759052.56		2546724	4538512	1991788.33-	
HEALTH INS PREMIUM PAYMENT										
647613		510253.31		6476130		5205554.66				14.37
	659101.19		551556.97		5511096.03		7771356	6654653	1116702.29	
MEDICAL SUPPLIES										
2788344		5235110.16		27883440		41773281.03				56.60-
	5192475.91		4331435.07		43308058.04		33460128	52397642	18937514.73-	
HEALTH HOME PROVIDER										
0		18.51-		0		18.51-				0.00
	85356.20		46759.07		318533.89		0	511246	511246.89-	
OTHER PRACTITIONER										
1175437		4361587.03		11754370		31621210.82				225.48-
	5221525.81		3891843.44		36192323.38		14105244	45910288	31805044.24-	
FAMILY CENTERED PROGRAM										
2999648		0.00		29996480		0.00			1353-	100.00
	0.00		0.00		0.00		35995776		35997129.19	
FAMILY PRESERVATION										
34429		0.00		344290		0.00			12-	100.00
	0.00		0.00		7.37-		413148		413160.34	
TREATMENT FOSTER FAMILY CARE										
305658		0.00		3056580		5.32-			0	100.00
	0.00		0.00		0.00		3667896		3667896.00	

M E D I C A L A S S I S T A N C E F I N A N C I A L S T A T U S

PROVIDER CATEGORY OF SERVICE

GROUP TREATMENT THERAPY	*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	MONTH	LAST	BUDGET	ACTUAL	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
2641514		0.00	0.00		26415140	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			5988422.47		33266700	52161980.54		59778534		49.75-
	5772893.68			4836553.63		50076834.63	39920040		19858494.91-	
OPTOMETRIST										
518701			1258397.96		5187010	9385002.88		11585070		86.12-
	1188558.19			939866.68		9557047.39	6224412		5360658.10-	
CHIROPRACTIC										
408795			652794.05		4087950	4978548.18		5898757		20.25-
	571073.62			479630.30		4893447.12	4905540		993217.07-	
PODIATRIC										
152030			318243.35		1520300	2218565.09		2990259		63.91-
	281319.31			251523.68		2459495.52	1824360		1165899.27-	
PHYSICAL DISABILITIES SVCS										
243022			362396.58		2430220	3648076.01		4556701		56.25-
	409408.65			379042.86		3772874.76	2916264		1640437.56-	
BRAIN INJ WAIVER SERVICES										
1092599			2249981.06		10925990	20425388.51		27731618		111.51-
	2712020.02			2168539.95		22517140.86	13111188		14620430.43-	
PSYCHIATRIC										
179743			327236.16		1797430	2829205.52		3388056		57.08-
	291744.93			224655.17		2783080.42	2156916		1231140.72-	
RESIDENTIAL CARE FACILITY										
506997			377114.17		5069970	3529019.18		3898318		35.92
	329102.25			301676.31		3200998.01	6083964		2185645.53	
ID WAIVER SERVICE										
22809681			32894472.75		228096810	299432243.93		390911851		42.82-
	35039347.12			32540898.87		324472634.62	273716172		117195679.58-	
CHILDRENS MENTAL HEALTH SVC										
0			600809.88		0	5776581.73		8992358		0.00
	836107.88			739351.51		7416616.02	0		8992358.43-	

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BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
					LAST YEAR TO DATE			DOLLARS	
AIDS WAIVER SERVICES									
46137		30643.43		461370	302851.68		344209		37.83
	27790.28		27004.64		279925.66	553644		209434.31	
ELDERLY WAIVER SERVICES									
3231045		6849012.03		32310450	61950361.38		78674342		102.91-
	6980235.78		6593160.57		65130995.31	38772540		39901802.49-	
ILL & HANDICAPPED WAIVER SVCS									
1723187		2059644.25		17231870	17306102.96		21837554		5.61-
	1850630.67		1734257.06		18041268.39	20678244		1159310.47-	
COUNTY OFFICE REIMBURSEMENT									
0		0.00		0	0.00		0		0.00
	0.00		0.00		0.00	0		0.00	
MEP SERVICES									
1931073		3820874.12		19310730	35170586.41		50736337		118.95-
	3702175.52		4707188.62		41548800.70	23172876		27563461.34-	
UNASSIGNED									
0		118401.05-		0	468791.83		16655071		0.00
	4546017.77		913414.10		10063150.17	0		16655071.48-	
TOTAL ALL CATEGORIES OF SERVICE									
207492533		343308801.74		2074925330	2798836920.31		3682177319		47.88-
	320674720.07		99351288.59		2986210542.58	2489910396		1192266923.03-	

*** END OF REPORT ***